# GOVERNMENT OF INDIA
# COAL AND MINES
# LOK SABHA

UNSTARRED QUESTION NO:265
ANSWERED ON:16.07.2002
OUTSTANDING BILLS OF THERMAL POWER PLANTS
BASUDEB ACHARIA

**Will the Minister of COAL AND MINES be pleased to state:**

(a) whether the coal supply to various thermal power plants has been disrupted due to non-payment of bills in the past;

(b) if so, the reasons therefor;

(c) if so, the total amount of unpaid bills of Coal India Ltd. as on date, plant-wise; and

(d) the steps taken or proposed to be taken by the Government to overcome this situation?

## Answer

THE MINISTER OF STATE FOR COAL & MINES (SHRI RAVI SHANKAR PRASAD)

(a)&(b): As per existing guidelines, the thermal power plants are to deposit advance money or to open irrevocable revolving letter of credit for the purpose of ensuring payments for coal supplies. Unfortunately, in some cases, the power stations are not ensuring timely and adequate payments. As a consequence, coal supplies are sometimes regulated in line with payments being received.

(c): CIL and subsidiary coal companies maintain account of outstanding dues against each State Electricity Board(SEB).The SEB-wise outstanding dues payable to CIL and its subsidiary coal companies as on 30.6.2002 are annexed.

(d): The following steps have been taken for recovery of outstanding dues:

(i) Through `Cash and Carry` method.

(ii) Recovery from Central Plan Assistance (CPA) of the concerned States.

(iii) Adjustment of coal sale dues of State Electricity Boards (SEBs) towards power bills, royalty, cess.

(iv) Government has introduced a scheme of securitisation of dues.

(v) Settlement of disputed outstanding dues through umpires appointed by Government.

Annexure

( Figures in Rs. Crores)

| Name of SEBs | Outstanding Dues as on 30.6.2002 | | |
|---|---|---|---|
| | Disputed | Undisputed | Total |
| Bihar State Electricity Board | 30.30 | 216.43 | 246.73 |
| Jharkhand State Electricity Board | 0 | 8.25 | 8.25 |

| | | | |
|---|---|---|---|
| Uttar Pradesh Electricity Board | 17.93 | 362.07 | 380.00 |
| Punjab Electricity Board | 193.81 | 76.14 | 269.95 |
| Tamil Nadu Electricity Board | 210.58 | 219.82 | 430.40 |
| Haryana State Electricity Board | 0.04 | 14.25 | 14.29 |
| Rajsthan State Electricity Board | 12.10 | 74.42 | 86.52 |
| Maharashtra State Electricity Board | 424.80 | 151.30 | 576.10 |
| Madhya pradesh Electricity Board | 238.60 | 907.95 | 1146.55 |
| Chattishgarh State Electricity Board | 0 | 39.88 | 39.88 |
| Gujrat Electricity Board | 10.46 | 436.36 | 446.82 |
| West Bengal State Electricity Board | 4.11 | 0.80 | 4.91 |
| West Bengal Power Development Corpn.Ltd. | 53.49 | 928.40 | 981.89 |
| Aandhra Pradesh Electricity Board | 0 | 14.42 | 14.42 |
| Karnatka Power Corporation Limited | 0 | 6.51 | 6.51 |
| Durgapur Projects Limit ed | 1.86 | 247.55 | 249.41 |
| Damodar Valley Corporation | 91.88 | 9.74 | 101.62 |
| Delhi Vidyut Board | 8.33 | 10.28 | 18.61 |
| Badarpur Thermal Power Station | 239.22 | 348.88 | 588.10 |
| National Thermal Power Station | 221.35 | 188.72 | 410.07 |
| Calcutta Electricity Supply Corporation(CESC) | 0.75 | 23.52 | 24.27 |
| Ahmedabad Electricity Corporation(AEC) | 10.92 | 9.70 | 20.62 |
| Bombay Suburban Electric Company(BSES) | 0.21 | 0.51 | 0.72 |
| Durgapur Power Supply(DPS) | 0 | 0.93 | 0.93 |
| Tenughat Thermal Power Station | 0 | 35.34 | 35.34 |
| Hirakud Power Corporation Limited | 0 | 0.22 | 0.22 |
| Orissa Power Generation Corporation | 6.80 | 7.92 | 14.72 |
| | | | |
| TOTAL | 1777.54 | 4340.31 | 6117.85 |